

MENTAL HEALTH SERVICES

This budget has decreased from \$76,605 last year to \$68,944 this year representing a 10% overall decrease.

This funding goes to the Western Tidewater Community Services Board which provides mental health, mental retardation and substance abuse services to Southampton County residents.

Using the 2008 population estimate of 19,341¹ citizens, our per capita rate this year will be \$3.56. In fiscal year 2009, the WTC SB provided County citizens \$10.46 in services for each \$1 invested by Southampton County.

¹Weldon Cooper Center - Final Estimate 2008

3/11/2010 SOUTHAMPTON COUNTY
FUND #100 * MENTAL HEALTH SERVICES *

- B U D G E T -

E X P E N S E

ACCOUNTING PERIOD 2010/02

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CL067H

	----- Prior Years -----		----- Current Year -----			--2010/2011 Budget
	Expenditure	Expenditure	Expenditure	Adopted	Actual On	Department
	2006/2007	2007/2008	2008/2009	Budget	2010/02	Request
	-----	-----	-----	-----	-----	-----
052000 * MENTAL HEALTH SERVICES *						
052000-5620 WESTERN TIDEWATER COM SERV BDA	75,861	79,056	80,637	76,605	76,605	68,944
--TOTAL DEPARTMENT--	<u>75,861</u>	<u>79,056</u>	<u>80,637</u>	<u>76,605</u>	<u>76,605</u>	<u>68,944</u>
 TOTAL - * MENTAL HEALTH SERVICES *	 <u>75,861</u>	 <u>79,056</u>	 <u>80,637</u>	 <u>76,605</u>	 <u>76,605</u>	 <u>68,944</u>
 TOTAL FOR FUND	 <u>75,861</u>	 <u>79,056</u>	 <u>80,637</u>	 <u>76,605</u>	 <u>76,605</u>	 <u>68,944</u>
FINAL TOTAL	<u>75,861</u>	<u>79,056</u>	<u>80,637</u>	<u>76,605</u>	<u>76,605</u>	<u>68,944</u>

WESTERN TIDEWATER COMMUNITY SERVICES BOARD

Serving the cities of Franklin and Suffolk and the counties of Isle of Wight and Southampton

RECEIVED MAR - 1 2010

February 25, 2010

Administration

5268 Godwin Blvd.
Suffolk, VA 23434

Executive Director

Phone (757) 255-7136
Fax (757) 255-7142

Human Resources

Phone (757) 255-7100
Fax (757) 255-7115

Finance Office

Phone (757) 255-7118
Fax (757) 255-7139

Quality Assurance

Phone (757) 255-7125
Fax (757) 255-7138

**Office of Consumer
and Family Affairs**

Phone (757) 255-7137
Fax (757) 255-7142

Franklin Center

200 E. Second Avenue
Franklin, VA 23851
Phone (757) 562-2208
Fax (757) 925-2296

Smithfield Center

1801 S. Church Street
Suite 6
Smithfield, VA 23430
Phone (757) 357-7458
Fax (757) 356-1808

Suffolk Center

Northgate Building
Godwin Commerce Park
1000 Commercial Lane
Suffolk, VA 23434
Phone (757) 942-1069
Fax (757) 925-2213

Pathways

Northgate Building
Godwin Commerce Park
1000 Commercial Lane
Suffolk, VA 23434
Phone (757) 942-1099
Fax (757) 925-2210

Main St. Opportunities

22229 Main Street
Courtland, VA 23938
Phone (757) 653-0257
Fax (757) 653-0805

Tidewater House

5268 Godwin Blvd.
Suffolk, VA 23434
Phone (757) 255-7131
Fax (757) 255-7128

Mr. Mike Johnson
County Administrator
Southampton County
26022 Administration Ctr. Dr.
P.O. Box 400
Courtland, VA 23837

Dear Mr. Johnson:

As a principal agent of local government, Western Tidewater Community Services Board (WTCSB) is proud to provide ongoing mental health, substance abuse, and intellectual disability related services to the children and families of our Southampton County community.

During the 2008-09 state fiscal year (FY) period, WTCSB was able to provide approximately **827 thousand** dollars in treatment services to our residents in need, including ongoing medical, counseling, and support services to over 360 individuals and families throughout Southampton County.

From FY 2005 to FY 2009, we have experienced an 11% increase in community service need, with a correspondingly high demand for new medical, psychiatric, and treatment services. For the most part, these are underinsured families, with children and adult members suffering from chronic and pervasive disabilities. In FY 2009, we projected a 3% increase in services and provided 12% more services than the previous fiscal year.

Recently announced additional reductions in our other funding sources have also forced us to adjust our projected service units by 7 percent for FY 2011. While the demand for ongoing mental health, substance abuse, and intellectual disability related services will continue to grow, we simply cannot continue to provide the level of uncompensated care that we have.

Recognizing that Southampton County is facing significant reductions in revenue funding, Western Tidewater Community Services Board is submitting reduced local funding requests for the FY 2011 Budget. The amounts of the reductions are based off the adopted FY2010 appropriated amount.

		Annual Amount Requested
10% Reduction for FY 2011	-\$7,660.50	\$68,944.50
15% Reduction for FY 2011	-\$11,490.75	\$64,114.25

Indication of our total proposed budget is forthcoming, pending our Letter of Notification from the Department of Behavioral Health and Developmental Services, which we anticipate receipt of in March. As usual, your representative Board Members, Ms. June Steele, Ms. Kathleen Holloway and Mr. James M. Wilson, will receive a complete Performance Contract and Budget packet in June.

In the interim, I have enclosed a copy of our FY 2009 original Budget Summary pages. In addition, I have enclosed a Services Summary and Projections worksheet and a Services Expense and Funding Summary worksheet for Southampton County. This report highlights units of service provided to citizens for fiscal years 2005 through 2009, and projections for 2010 and 2011. Included within the worksheet is a summary of the County's donation and value of services, or return on funding investment.

Thank you for your timely consideration of our request. If you require additional information, please contact me directly at 255-7126.

Sincerely,

Demetrios Peratsakis

APJ

Demetrios Peratsakis
Executive Director

cc: Mr. Dallas O. Jones
Mr. Michael W. Johnson
Ms. June Steele
Ms. Kathleen Holloway
Mr. James M. Wilson
Mr. Adolphus King
Ms. Margaret W. Jones

DP/dp
Enclosures

2/01/2010 SOUTHAMPTON COUNTY
FUND #100 * MENTAL HEALTH SERVICES *

- B U D G E T -

E X P E N S E

ACCOUNTING PERIOD 2009/12

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		----- Prior Years -----			----- Current Year -----		--2010/2011 Budget	
		Expenditure	Expenditure	Expenditure	Adopted	Actual On	Department	County Admin
		2006/2007	2007/2008	2008/2009	Budget	2009/12	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----
052000	* MENTAL HEALTH SERVICES *							
052000-5620	WESTERN TIDENATER COM SERV DDA	75,861	79,056	80,637	76,605			
	--TOTAL DEPARTMENT--	<u>75,861</u>	<u>79,056</u>	<u>80,637</u>	<u>76,605</u>	<u>68,944</u>		
TOTAL - * MENTAL HEALTH SERVICES *		<u>75,861</u>	<u>79,056</u>	<u>80,637</u>	<u>76,605</u>	<u>68,944</u>		
TOTAL FOR FUND		<u>75,861</u>	<u>79,056</u>	<u>80,637</u>	<u>76,605</u>	<u>68,944</u>		
FINAL TOTAL		<u>75,861</u>	<u>79,056</u>	<u>80,637</u>	<u>76,605</u>	<u>68,944</u>		

Southampton County
Units of Service Summary and Projections

Fiscal Year (July 1 to June 30)	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	Projected <u>2010*</u>	Projected <u>2011**</u>
Service Units	17,758	17,235	16,318	17,668	19,724	21,302	19,811
Difference from Prior Year	-	(523)	(917)	1,350	2,056	1,578	(1,491)
Percentage Increase from Prior Year	-	-3%	-5%	8%	12%	8%	-7%

Average increase over past five years of 3%

11% increase from Fiscal Year 2005 to Fiscal Year 2009

*projected year end number assuming 8% increase in total service units provided over prior year.

**projected year end number assuming 7% in total service units provided over prior year.

Southampton County
Service Units - Expense - Funding Summary

	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011**</u>	<u>2011**</u>
Total Western Tidewater Service Units	364,882	386,863	405,366	460,829	497,511	537,312	497,511	497,511
Southampton County Service Units	17,758	17,235	16,318	17,668	19,724	21,302	19,811	19,811
Southampton County % of Total Services	5%	4%	4%	4%	4%	4%	4%	4%
Total CSB Expenses	\$ 14,742,016.00	\$ 16,343,685.22	\$ 18,920,641.69	\$ 19,952,729.27	\$ 20,868,007.00	\$ 22,399,785.00	\$ 22,399,785.00	\$ 22,399,785.00
Southampton County Expenses	\$ 717,461.32	\$ 728,121.88	\$ 761,650.04	\$ 764,979.68	\$ 827,319.54	\$ 888,047.42	\$ 891,964.48	\$ 891,964.48
Southampton Funding Contribution	\$ 62,116.00	\$ 64,600.00	\$ 71,706.00	\$ 75,861.00	\$ 79,056.00	\$ 76,605.00	\$ 68,944.50	\$ 65,114.25
% Increase over prior year	-	4%	11%	6%	4%	-3%	-10%	-15%
Expenses/Contribution -	\$ 11.55	\$ 11.27	\$ 10.62	\$ 10.08	\$ 10.46	\$ 11.59	\$ 12.94	\$ 13.70
Return on Funding Contribution								

-10% \$ (7,660.50) \$ 68,944.50
-15% \$ (11,490.75) \$ 65,114.25

Western Tidewater CSB
Individual MH, ID, SA Program Funding Sources

Program:	Combined		Increase	% of Total
	Current Program FY 2009	Requested for FY 2010	Decrease	
1 General Funds	\$ 2,351,026	\$ 2,283,925	97%	10%
2 General Designated Funds	\$ 84,912	\$ 147,731	174%	1%
3 State Restricted Funds	\$ 1,179,536	\$ 1,207,736	102%	5%
4 TOTAL STATE FUNDS (1-3)	\$ 3,615,474	\$ 3,639,392	101%	15%
5 In-Kind	\$ -	\$ -		
6 Contributions/Philanthropy	\$ 5,000	\$ 5,000	100%	0%
7 Tax Sources	\$ 610,774	\$ 587,606	96%	2%
8 Other: RESERVE FUNDS	\$ 1,104,657	\$ 2,013,759	182%	9%
9 TOTAL LOCAL MATCHING FUNDS (5-8)	\$ 1,720,431	\$ 2,606,365	151%	11%
10 Direct Client	\$ 556,282	\$ 531,988	96%	2%
11 Parent/Guardian	\$ 11,330	\$ -	0%	
12 Blue Cross/Blue Shield	\$ 1,908	\$ 1,947	102%	0%
13 Other Insurance	\$ 612	\$ 606	99%	0%
14 Title XVIII - Medicare	\$ 58,956	\$ 58,257	99%	0%
15 Title XIX - Medicaid	\$ 273,555	\$ 262,200	96%	1%
16 Title XX	\$ 4,116,993	\$ 4,348,950	106%	18%
17 CHAMPUS	\$ 1,845	\$ 1,923	104%	0%
18 Title XIX - Medicaid SPO	\$ 6,511,228	\$ 8,300,867	127%	35%
19 Title XIX - Medicaid WAIVER	\$ 1,719,849	\$ 2,084,386	121%	9%
20 DRS Client	\$ 2,455	\$ 1,860	76%	0%
21 Schools	\$ 1,623	\$ -	0%	
22 Other FAR P.O.S.	\$ 866,755	\$ 1,011,089	117%	4%
23 TOTAL FEE REVENUE (10-22)	\$ 14,123,390	\$ 16,604,072	118%	70%
24 Alcohol Block Grant	\$ 343,133	\$ 343,133	100%	1%
25 Drug Abuse Block Grant	\$ 46,463	\$ 46,463	100%	0%
26 Mental Health Block Grant	\$ 72,220	\$ 68,720	95%	0%
27 Prevention Block Grant	\$ 141,084	\$ 141,084	100%	1%
28 Developmental Disabilities	\$ 10,228	\$ 10,228	100%	0%
29 Emergency SA Block Grant	\$ 42,120	\$ 42,120	100%	0%
30 DRS Equipment	\$ -	\$ -		
31 FEMA	\$ 35,234	\$ 18,334	52%	0%
32 Other:	\$ 190,131	\$ 49,740	26%	0%
33 TOTAL FEDERAL FUNDS (24-32)	\$ 880,613	\$ 719,822	82%	3%
34 Workshop Sales	\$ -	\$ -		
35 Other State Funds	\$ 58,593	\$ 50,197	86%	0%
36 Interest	\$ -	\$ -		
37 Other:	\$ 93,145	\$ 69,360	74%	0%
38 TOTAL OTHER FUNDS (34-37)	\$ 151,738	\$ 119,557	79%	1%
39 TOTAL BUDGET (4,9,23,33,38)	\$ 20,491,646	\$ 23,689,208	116%	100%
SOURCES OF NON-TAX LOCAL MATCHING FUNDS				
1 GAIN OR (LOSS) ON PROGRAM	\$ 1	\$ 0		
2				
3				
4				
5				
6				
BUDGET RECAPITULATION				
10 Total Personnel Expenses	\$ 12,419,359	\$ 16,115,576	130%	
20-70 Total Operating Expenses	\$ 8,072,287	\$ 7,573,632	94%	
TOTAL BUDGET	\$ 20,491,646	\$ 23,689,208	116%	

Western Tidewater CSB
Individual MH, ID, SA Program Funding Sources

Program:

Mental Health

	CURRENT PROG. FY 2009 REVISED	REQUESTED FOR FY 2010	
1 MH General Funds	\$ 1,305,963	\$ 1,305,963	100%
2 MH General Designated Funds	\$ 31,000	\$ 25,000	81%
3 MH State Restricted Funds	\$ 1,047,650	\$ 1,081,844	103%
4 TOTAL STATE FUNDS (1-3)	\$ 2,384,613	\$ 2,412,807	101%
5 In-Kind	\$ -	\$ -	
6 Contributions/Philanthropy	\$ -	\$ -	
7 Tax Sources	\$ 540,560	\$ 331,761	61%
8 Other: RESERVE FUNDS	\$ 1,104,657	\$ 1,230,547	111%
9 TOTAL LOCAL MATCHING FUNDS (5-8)	\$ 1,645,217	\$ 1,562,308	95%
10 Direct Client	\$ 360,409	\$ 316,078	88%
11 Parent/Guardian	\$ 11,330	\$ -	0%
12 Blue Cross/Blue Shield	\$ 1,908	\$ 1,947	102%
13 Other Insurance	\$ 612	\$ 606	99%
14 Title XVIII - Medicare	\$ 58,844	\$ 58,257	99%
15 Title XIX - Medicaid Clinic Option	\$ 172,132	\$ 163,432	95%
16 Title XIX - Medicaid Medallion II	\$ 53,574	\$ 64,258	120%
17 CHAMPUS	\$ 1,845	\$ 1,923	104%
18 Title XIX - Medicaid SPO	\$ 5,306,006	\$ 7,176,164	135%
19 Commitments/Courts	\$ 10,918	\$ 10,320	95%
20 DRS Client	\$ 2,227	\$ 1,620	73%
21 Schools	\$ -	\$ -	
22 Other:	\$ 50,241	\$ 190,509	379%
23 TOTAL FEE REVENUE (10-22)	\$ 6,030,047	\$ 7,985,114	132%
24 Alcohol Block Grant	\$ -	\$ -	
25 Drug Abuse Block Grant	\$ -	\$ -	
26 Mental Health Block Grant	\$ 68,720	\$ 68,720	100%
27 Prevention Block Grant	\$ -	\$ -	
28 Developmental Disabilities	\$ -	\$ -	
29 Emergency SA Block Grant	\$ -	\$ -	
30 DRS Equipment	\$ -	\$ -	
31 FEMA	\$ 16,900	\$ -	0%
32 Other:	\$ -	\$ 49,740	100%
33 TOTAL FEDERAL FUNDS (24-32)	\$ 85,620	\$ 118,460	138%
34 Workshop Sales	\$ -	\$ -	
35 Other State Funds	\$ -	\$ -	
36 Interest	\$ -	\$ -	
37 Other:	\$ -	\$ -	
38 TOTAL OTHER FUNDS (34-37)	\$ -	\$ -	
39 TOTAL BUDGET (4,9,23,33,38)	\$ 10,145,497	\$ 12,078,689	119%
SOURCES OF NON-TAX LOCAL MATCHING FUNDS			
1 GAIN OR (LOSS) ON PROGRAM	\$ 1	\$ 0	
2			
3			
4			
5			
6			
BUDGET RECAPITULATION			
10 Total Personnel Expenses	\$ 6,100,196	\$ 8,154,895	134%
20-70 Total Operating Expenses	\$ 4,045,299	\$ 3,923,794	97%
TOTAL BUDGET	\$ 10,145,496	\$ 12,078,689	119%

Western Tidewater CSB
Individual MH, ID, SA Program Funding Sources

Program:	Intellectual Disability			
	Current Program FY 2009 REVISED	Requested for FY 2010		
1 ID General Funds	\$ 393,506	\$ 393,506	100.00%	
2 ID General Designated Funds	\$ 53,912	\$ 55,636	103.20%	
3 ID State Restricted Funds	\$ 6,000	\$ -		
4 TOTAL STATE FUNDS (1-3)	\$ 453,418	\$ 449,142	99.06%	
5 In-Kind	\$ -	\$ -		
6 Contributions/Philanthropy	\$ 5,000	\$ 5,000	100.00%	
7 Tax Sources	\$ 70,214	\$ 77,810	110.82%	
8 Other: RESERVE FUNDS	\$ -	\$ 585,315		
9 TOTAL LOCAL MATCHING FUNDS (5-8)	\$ 75,214	\$ 668,125	888.30%	
10 Direct Client	\$ 170,804	\$ 185,730	108.74%	
11 Parent/Guardian	\$ -	\$ -		
12 Blue Cross/Blue Shield	\$ -	\$ -		
13 Other Insurance	\$ -	\$ -		
14 Title XVIII - Medicare	\$ -	\$ -		
15 Title XIX - Medicaid CL. OP.	\$ 101,423	\$ 98,767	97.38%	
16 Title XX	\$ 4,063,419	\$ 4,284,691	105.45%	
17 CHAMPUS	\$ -	\$ -		
18 Title XIX - Medicaid SPO	\$ 1,205,217	\$ 1,124,703	93.32%	
19 Waiver	\$ 1,520,019	\$ 1,886,766	124.13%	
20 DRS Client	\$ 113	\$ 120	105.77%	
21 Schools	\$ 1,623	\$ -	0.00%	
22 Other: POS Food Stamps	\$ 816,514	\$ 820,580	100.50%	
23 TOTAL FEE REVENUE (10-22)	\$ 7,879,133	\$ 8,401,357	106.63%	
24 FBG Alcohol/Drug	\$ -	\$ -		
25 FBG Women	\$ -	\$ -		
26 FBG One-Time	\$ -	\$ -		
27 FBG Prevention	\$ -	\$ -		
28 FBG Facility Diversion	\$ -	\$ -		
29 FBG SARPOS	\$ -	\$ -		
30 FBG HIV / AIDS	\$ -	\$ -		
31 FBG Co-Occuring	\$ -	\$ -		
32 Other: FBG Retained Earnings	\$ -	\$ -		
33 TOTAL FEDERAL FUNDS (24-32)	\$ -	\$ -		
34 Workshop Sales	\$ -	\$ -		
35 Other State Funds	\$ -	\$ -		
36 Interest	\$ -	\$ -		
37 Other:	\$ -	\$ -		
38 TOTAL OTHER FUNDS (34-37)	\$ -	\$ -		
39 TOTAL BUDGET (4,9,23,33,38)	\$ 8,407,765	\$ 9,518,624	113.21%	
SOURCES OF NON-TAX LOCAL MATCHING FUNDS				
1 GAIN OR (LOSS) ON PROGRAM	\$ (1)	\$ (0)		
2				
3				
4				
5				
6				
BUDGET RECAPITULATION				
10 Total Personnel Expenses	\$ 5,251,545	\$ 6,455,215	122.92%	
20-70 Total Operating Expenses	\$ 3,156,220	\$ 3,063,409	97.06%	
TOTAL BUDGET	\$ 8,407,765	\$ 9,518,625	113.21%	

Western Tidewater CSB
Individual MH, ID, SA Program Funding Sources

Program:	Substance Abuse			
	Current Program FY 2009 REVISED		Requested for FY 2010	
1 SA General Funds	\$	651,557	\$ 584,456	90%
2 SA General Designated Funds	\$	-	\$ 67,095	
3 SA State Restricted Funds	\$	125,886	\$ 125,892	100%
4 TOTAL STATE FUNDS (1-3)	\$	777,443	\$ 777,443	100%
5 In-Kind	\$	-	\$ -	
6 Contributions/Philanthropy	\$	-	\$ -	
7 Tax Sources	\$	-	\$ 178,035	
8 Other: RESERVE FUNDS	\$	-	\$ 197,897	
9 TOTAL LOCAL MATCHING FUNDS (5-8)	\$	-	\$ 375,932	100%
10 Direct Client	\$	25,069	\$ 30,180	120%
11 Parent/Guardian	\$	-	\$ -	
12 Blue Cross/Blue Shield	\$	-	\$ -	
13 Other Insurance	\$	-	\$ -	
14 Title XVIII - Medicare	\$	112	\$ -	0%
15 Title XIX - Medicaid CL. OP.	\$	-	\$ -	
16 Title XX	\$	-	\$ -	
17 CHAMPUS	\$	-	\$ -	
18 Title XIX - Medicaid SPO	\$	5	\$ -	
19 Commitments/Courts	\$	188,911	\$ 187,300	99%
20 DRS Client	\$	114	\$ 120	105%
21 Schools	\$	-	\$ -	
22 Other:	\$	-	\$ -	
23 TOTAL FEE REVENUE (10-22)	\$	214,211	\$ 217,600	102%
24 FBG Alcohol/Drug	\$	343,133	\$ 343,133	100%
25 FBG Women	\$	46,463	\$ 46,463	100%
26 FBG One-Time	\$	3,500	\$ -	
27 FBG Prevention	\$	141,084	\$ 141,084	100%
28 FBG Facility Diversion	\$	10,228	\$ 10,228	100%
29 FBG SARPOS	\$	42,120	\$ 42,120	100%
30 FBG HIV / AIDS	\$	-	\$ -	
31 FBG Co-Occurring	\$	18,334	\$ 18,334	100%
32 Other: FBG Retained Earnings	\$	190,131	\$ -	0%
33 TOTAL FEDERAL FUNDS (24-32)	\$	794,993	\$ 601,362	76%
34 Workshop Sales	\$	-	\$ -	
35 Other State Funds	\$	58,593	\$ 50,197	86%
36 Interest	\$	-	\$ -	
37 Other:	\$	93,145	\$ 69,360	74%
38 TOTAL OTHER FUNDS (34-37)	\$	151,738	\$ 119,557	79%
39 TOTAL BUDGET (4,9,23,33,38)	\$	1,938,385	\$ 2,091,894	108%
SOURCES OF NON-TAX LOCAL MATCHING FUNDS				
1 GAIN OR (LOSS) ON PROGRAM	\$	0	\$ 0	
2				
3				
4				
5				
6				
BUDGET RECAPITULATION				
10 Total Personnel Expenses	\$	1,067,617	\$ 1,505,465	141%
20-70 Total Operating Expenses	\$	870,768	\$ 586,429	67%
TOTAL BUDGET	\$	1,938,385	\$ 2,091,894	108%